

**Aurora Township
Bills Payable Report
January 23, 2025**

Vendor#	Vendor	Invoice	Department	Description	Amount
TOWN FUND					
001190	Arsbel Automotive, Inc.	28632	Ride-In-Kane Department	Vehicle Maintenance	308.32
	Arsbel Automotive, Inc.	28633	Ride-In-Kane Department	Vehicle Maintenance	147.00
	Arsbel Automotive, Inc.	28634	Ride-In-Kane Department	Vehicle Maintenance	63.00
Total 001190	Arsbel Automotive, Inc.				518.32
030147	ChordPay Payment Technologies, LLC	Chord 011525	Youth Department	Card Processing Fees	16.18
Total 030147	ChordPay Payment Technologies, LLC				16.18
029150	Comcast Cable	Comcast 010225	Youth Department	Utilities	763.66
Total 029150	Comcast Cable				763.66
029250	ComEd	ComEd 010725	Youth Department	Utilities	41.61
Total 029250	ComEd				41.61
059040	Image One Facility Solutions, Inc.	159531	Youth Department	Janitorial Services	1,440.00
Total 059040	Image One Facility Solutions, Inc.				1,440.00
085570	ODP Business Solutions, LLC	405416491001	Supervisor's Division	Office Supplies	14.35
	ODP Business Solutions, LLC	405416491001	Supervisor's Division	Janitorial Supplies	148.57
Total 085570	ODP Business Solutions, LLC				162.92
114147	Trilan Investments	TRI 010925	Ride-In-Kane Department	Bus Barn Utilities	313.01
	Trilan Investments	TRI 011425	Ride-In-Kane Department	Bus Barn Rent	1,909.62
	Trilan Investments	TRI 011425.1	Ride-In-Kane Department	Bus Barn Processing Fee	2.49
Total 114147	Trilan Investments				2,225.12
		Total Town Fund			5,167.81
Road and Bridge Fund					
002567	Accurate Door Services LLC	44355245		Maintenance to Building	450.00
Total 002567	Accurate Door Services LLC				450.00
012020	Aurora Truck Center	261013		Maintenance to Equipment	1,001.56
Total 012020	Aurora Truck Center				1,001.56
027800	City of Aurora	COA 24-25 PPRT		Replacement Tax Allocation	16,888.06
Total 027800	City of Aurora				16,888.06
029150	Comcast Cable	Comcast 010625		Utilities	100.00
Total 029150	Comcast Cable				100.00
031520	Continental Weather Service	196156		Maintenance of Roads-Materials	150.00
Total 031520	Continental Weather Service				150.00

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061216	Fleetpride	122579222		Maintenance to Equipment	14.00
Total 061216	Fleetpride				14.00
109168	Superior Asphalt Materials, LLC	20241914		Maintenance of Roads-Materials	268.09
	Superior Asphalt Materials, LLC	20250005		Maintenance to Equipment	293.93
Total 109168	Superior Asphalt Materials, LLC				562.02
119200	Village of Montgomery	VoM 24-25 PPRT		Replacement Tax Allocation	1,597.52
Total 119200	Village of Montgomery				1,597.52
119400TAX	Village of North Aurora	VoNA 24-25 PPRT		Replacement Tax Allocation	2,510.39
Total 119400TAX	Village of North Aurora				2,510.39
				Total Road & Bridge Fund	23,273.55
GENERAL ASSISTANCE FUND					
051120	JH Real Estate Partners LLC	25123		Rentals	500.00
Total 051120	JH Real Estate Partners LLC				500.00
				Total General Assistance Fund	500.00

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<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 5,167.81
02-10500	Road & Bridge Fund	23,273.55
03-10503	General Assistance Fund	500.00
07-11515	R&B Equipment & Building Fund	0.00
09-10524	Senior Citizens Services Fund	0.00
05-10506	Town IMRF Fund	0.00
10-10508	Town Social Security Fund	0.00
14-11518	R&B Social Security Fund	0.00
15-11519	R&B IMRF Fund	0.00
Total All Funds		<u><u>\$ 28,941.36</u></u>

See Signatures on Updated Totals Page 7

 Township Supervisor

 Date

 Township Clerk

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

 Trustee

 Date

**Aurora Township
Additional Bills Payable
January 23, 2025**

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TOWN FUND					
001190	Arsbel Automotive, Inc.	28645	Ride-In-Kane Department	Vehicle Maintenance	189.00
	Arsbel Automotive, Inc.	28648	Ride-In-Kane Department	Vehicle Maintenance	880.00
Total 001190	Arsbel Automotive, Inc.				1,069.00
007450	Arturo Gonzalez	AG 011725	Assessor's Division	Travel Expense	30.10
Total 007450	Arturo Gonzalez				30.10
027800	City of Aurora	237875	Supervisor's Division	Vehicle Fuel	177.27
	City of Aurora	237875	Youth Department	Vehicle Fuel	60.02
	City of Aurora	237875	Ride-In-Kane Department	Vehicle Fuel	2,721.96
	City of Aurora	237955	Supervisor's Division	Alarm Monitoring Fees	600.00
Total 027800	City of Aurora				3,559.25
031500	Continental Resources, Inc.	91172707	Assessor's Division	Business Security License	301.86
Total 031500	Continental Resources, Inc.				301.86
033925	Dell Marketing LP	10794268605	Assessor's Division	Equipment Purchase	559.11
Total 033925	Dell Marketing LP				559.11
049852	Gen Digital, Inc.	10010540492		Payroll Deductions	8.00
	Gen Digital, Inc.	10010540492	Supervisor's Division	Employee Benefits	22.45
	Gen Digital, Inc.	10010540492	Assessor's Division	Employee Benefits	31.42
	Gen Digital, Inc.	10010540492	Youth Department	Employee Benefits	4.49
	Gen Digital, Inc.	10010540492	Ride-In-Kane Department	Employee Benefits	31.43
Total 049852	Gen Digital, Inc.				97.79
051080	Greenscapes Lawn Care Co.	8025455	Supervisor's Division	Senior Snow Removal	886.50
Total 051080	Greenscapes Lawn Care Co.				886.50
055410	Illinois Chapter of the IAAO LLC	IAAO 011725	Assessor's Division	Education and Training	600.00
Total 055410	Illinois Chapter of the IAAO LLC				600.00
106897	Matthew Stumreiter	MS 011725	Assessor's Division	Travel Expense	25.90
Total 106897	Matthew Stumreiter				25.90
084200	NICOR (TWP)	Nicor 010825	Supervisor's Division	Utilities	498.67
Total 084200	NICOR (TWP)				498.67
095200	Quill Corporation	42377243	Assessor's Division	Office Supplies	69.99
Total 095200	Quill Corporation				69.99
103443	Senior Services Associates Inc.	SSA 012125	Supervisor's Division	Annual Meeting Tickets	57.00
Total 103443	Senior Services Associates Inc.				57.00
			Total TOWN FUND		7,755.17

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ROAD & BRIDGE FUND					
COMED-RB	Comed	ComEd 010925		Electric Streets & Bridges	286.06
	Comed	ComEd 102324		Electric Streets & Bridges	1,108.60
Total COMED-R Comed					1,394.66
044400	Feece Oil Co.	4140788		Diesel Fuel	2,259.46
	Feece Oil Co.	4140789		Gasoline Fuel	769.34
Total 044400 Feece Oil Co.					3,028.80
049852	Gen Digital, Inc.	10010540492		Payroll Deductions	8.00
	Gen Digital, Inc.	10010540492		Employee Benefits	22.44
Total 049852 Gen Digital, Inc.					30.44
059020	Imagetec	755820		Copier Lease	211.16
Total 059020 Imagetec					211.16
064375	Julie Inc.	2025-0095		Annual JULIE Utility Survey Fee	839.50
Total 064375 Julie Inc.					839.50
069739	Menards - Montgomery	65438		Maintenance to Equipment	152.56
Total 069739 Menards - Montgomery					152.56
084200RB	NICOR (RB)	Nicor 011325		Utilities	1,005.92
Total 084200RB NICOR (RB)					1,005.92
Total Road & Bridge					6,663.04

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General Assistance					
049852	Gen Digital, Inc.	10010540492		Employee Benefits	4.49
Total 049852	Gen Digital, Inc.				<u>4.49</u>
101340	Steven M Jackson	25125		Rentals	816.00
Total 101340	Steven M Jackson				<u>816.00</u>
Total General Assistance Fund					<u><u>820.49</u></u>
TOWN IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/24/2025		Employer Contributions	502.82
Total TOWN IMRF FUND					<u>502.82</u>
SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/24/2025		Employer Portion Soc Sec	4,025.29
	Internal Revenue Service	1/24/2025		Employer Portion Medicare	941.38
Total 087200	Internal Revenue Service				<u>4,966.67</u>
Total TOWN SOCIAL SECURITY FUND					<u>4,966.67</u>
ROAD & BRIDGE SOCIAL SECURITY FUND					
087200	Internal Revenue Service	1/24/2025		Employer Portion Soc Sec	1,092.24
	Internal Revenue Service	1/24/2025		Employer Portion Medicare	255.44
Total ROAD & BRIDGE SECURITY FUND					<u>1,347.68</u>
ROAD & BRIDGE IMRF FUND					
058200	Illinois Municipal Retirement Fund	1/24/2025		Employer Contributions	142.57
Total ROAD & BRIDGE IMRF FUND					<u>142.57</u>

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UPDATED SUMMARY

<u>Bank Account</u>	<u>Fund</u>	<u>Amount</u>
01-10501	Town Fund	\$ 12,922.98
02-10500	Road & Bridge Fund	29,936.59
03-10503	General Assistance Fund	1,320.49
05-10506	Town IMRF Fund	502.82
10-10508	Town Social Security Fund	4,966.67
14-11518	R&B Social Security Fund	1,347.68
15-11519	R&B IMRF Fund	142.57
Total All Funds		<u><u>\$ 51,139.80</u></u>



Township Supervisor

1/23/2025


Date



Township Clerk

1-23-25

Date



Trustee

1-23-25

Date



Trustee

1/23/25


Date



Trustee

1/23/25

Date



Trustee

1/23/25

Date